

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**Revised**  
**1/8/2013**

**AFFECTED TAXING AGENCY:** **82103 BASSETT UNIFIED SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WEST COVINA - CITYWIDE R.P.	0.00	155.25	155.25	0.00	155.25
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$155.25</b>	<b>\$155.25</b>	<b>\$0.00</b>	<b>\$155.25</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>155.25</b>	<b>0.00</b>	<b>155.25</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** **82106 CO. SCH. SERV. FD. - BASSETT**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WEST COVINA - CITYWIDE R.P.	0.00	6.93	6.93	0.00	6.93
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>\$6.93</b>	<b>\$0.00</b>	<b>\$6.93</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>6.93</b>	<b>0.00</b>	<b>6.93</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:** **82107 DEV. CTR. HDCPD. MINOR-BASSETT**

SUCCESSION AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WEST COVINA - CITYWIDE R.P.	0.00	0.87	0.87	0.00	0.87
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$0.87</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>0.87</b>	<b>0.00</b>	<b>0.87</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>